

0509 Governor's Office of Business and Economic Development (GO-Biz)

The Governor's Office of Business and Economic Development (GO-Biz) provides a single point of contact for economic development, business assistance and job creation efforts. The GO-Biz works with companies and organizations across the nation to market the benefits of doing business in California, recruit new businesses, retain businesses, and support private sector job growth. The GO-Biz serves as the Governor's lead entity for economic strategy and the marketing of California on issues relating to business development, private sector investment, economic growth, export promotion, permit assistance, innovation and entrepreneurship.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0220	Go-Biz	48.1	53.1	58.1	\$127,093	\$427,597	\$232,668
0225	California Business Investment Services	16.3	16.3	26.3	8,562	6,684	6,436
0230	Office of the Small Business Advocate	14.8	14.8	17.8	1,840,710	193,315	50,970
0235	Infrastructure, Finance and Economic Development	43.1	47.1	49.1	214,770	261,169	71,158
0240	Community Reinvestment Grants Program	11.0	13.0	13.0	40,000	50,000	50,000
0245	Local Equity Grant Program	-	-	4.0	35,573	15,684	15,681
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		133.3	144.3	168.3	\$2,266,708	\$954,449	\$426,913
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$2,194,115	\$529,558	\$341,270
0649	California Infrastructure and Economic Development Bank Fund				12,975	13,246	13,239
0890	Federal Trust Fund				-	1,175	1,175
0918	California Small Business Expansion Fund				2,171	2,185	2,184
0995	Reimbursements				674	1,419	1,419
3083	Welcome Center Fund				146	111	111
3095	Film Promotion and Marketing Fund				12	10	10
3237	Cost of Implementation Account, Air Pollution Control Fund				1,042	1,061	1,824
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2				40,000	50,000	50,000
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development				15,573	15,684	15,681
3398	California Emergency Relief Fund				-	340,000	-
TOTALS, EXPENDITURES, ALL FUNDS					\$2,266,708	\$954,449	\$426,913

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 12096.1-12100.69, 13995.150-13995.155, 14998-14998.13, 63050-63056, and 63088-63089.98; Corporations Code Sections 14000-14024; and Revenue and Taxation Code Section 34019(d).

DETAILED BUDGET ADJUSTMENTS

				2022-23*			2023-24*		
				General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments									
Workload Budget Change Proposals									
• California Competes Grant Program				\$-	\$-	-	\$120,000	\$-	-
• California Made				-	-	-	1,534	-	-
• Administrative Services Division Reorganization				-	-	-	955	-	7.0
• California Business Investment Services Reorganization				-	-	-	740	-	6.0
• California Office of the Small Business Advocate Procurement Reporting Team (AB 2019)				-	-	-	391	-	3.0

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• International Trade Workload and Global Diversity Export Initiative	-	-	-	327	-	2.0
• Zero Emission Vehicle Market Development Workload Adjustment	-	-	-	-	534	3.0
• Zero Emission Vehicles Equity Advocate (SB 1251)	-	-	-	-	230	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$123,947	\$764	22.0
Other Workload Budget Adjustments						
• Energy Package - Energy Transmission Projects (AB 179)	200,000	-	-	50,000	-	-
• Energy Package - Alliance for Renewable Clean Hydrogen Energy Systems (AB 179)	5,000	-	-	-	-	-
• Retirement Rate Adjustments	286	156	-	286	156	-
• Salary Adjustments	327	182	-	285	157	-
• Benefit Adjustments	145	80	-	170	93	-
• Carryover/Reappropriation	1,750	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-248,132	-	-	-	-	4.0
Totals, Other Workload Budget Adjustments	\$-40,624	\$418	-	\$50,741	\$406	4.0
Totals, Workload Budget Adjustments	\$-40,624	\$418	-	\$174,688	\$1,170	26.0
Totals, Budget Adjustments	\$-40,624	\$418	-	\$174,688	\$1,170	26.0

PROGRAM DESCRIPTIONS

0220 - GO-Biz

The GO-Biz serves as the Governor's lead entity for economic strategy and the marketing of California on issues relating to business development, private sector investment, and economic growth, and export promotion. This program makes recommendations to the Governor and the Legislature regarding policies, programs, and actions to advance statewide economic goals.

0225 - CALIFORNIA BUSINESS INVESTMENT SERVICES

This program serves employers, corporate executives, business owners, and site location consultants who are considering California for business investment and expansion. This program convenes teams on key business development issues. This program works with local, state, and federal partners to attract, retain, and grow businesses in addition to providing permit assistance and helping businesses succeed in California.

0230 - CALIFORNIA OFFICE OF THE SMALL BUSINESS ADVOCATE

The California Office of the Small Business Advocate (CalOSBA) serves as the principal advocate in the state on behalf of small businesses, including legislation and administrative regulations that affect small business. CalOSBA ensures that information, content and direct support are available to minority and small businesses to better navigate state resources, programs and services. CalOSBA advocates on behalf of small businesses concerning the actions of state agencies, state laws, regulations and procurement opportunities, maintaining the connection to agency small business advocates/liaisons. It serves as the co-Coordinator with CalOES for the Economic Recovery Support Function under the California Disaster Recovery Framework. CalOSBA administers the Technical Assistance Expansion Program and Capital Infusion Program grants for support services to underserved business groups, as well as the Innovation Hub (iHub) and CA Made programs.

0235010 - CALIFORNIA FILM COMMISSION

The California Film Commission (CFC) enhances California's status as the leader in motion picture, television and commercial production. The Commission is tasked with retaining and increasing motion picture production and to see that it continues to create jobs and boost business throughout the State. A one-stop office for filmmakers, the Commission supports productions of all sizes and budgets with a variety of services. In addition to issuing film permits for all state properties, administering the film and TV tax credit program, maintaining an extensive location library, and offering production assistance on a wide variety of issues, CFC also works closely with cities and counties with the goal of creating "film friendly" policies that are consistent state-wide.

0235019 - DIVISION OF TOURISM

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

The California Tourism Market Act provides for the marketing of California through an assessment of businesses that benefit from travel and tourism. The objective of the Tourism Assessment Program is to identify potentially assessable businesses, assist companies with determining the appropriate amount of their self-assessment, and collect the fee.

0235028 - CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK

California Infrastructure and Economic Development Bank (IBank) was created to finance public infrastructure and private development that promote a healthy climate for jobs, contribute to a strong economy and improve the quality of life in California communities. IBank has broad authority to participate in a variety of financing transactions, including issuing tax-exempt and taxable revenue bonds, providing financing to a variety of entities, providing credit enhancements, acquiring or leasing facilities, and leveraging State and Federal funds. IBank's current programs include the infrastructure state revolving fund program (ISRF Program), the California lending for energy and environmental needs center (CLEEN Center, a sub-program of the ISRF Program), the statewide energy and efficiency program and the light emitting diode street lighting program (each a component of the CLEEN Center), the bond financing program, which issues 501(c)(3) tax-exempt and taxable bonds, industrial development revenue bonds, exempt facility revenue bonds, and public agency revenue bonds.

0235037 - SMALL BUSINESS LOAN GUARANTEE PROGRAM

The Small Business Loan Guarantee Program (SBLGP) promotes local economic development by providing guarantees for loans issued to small businesses from financial institutions, typically banks, that otherwise would not approve a term loan or line of credit to a small business. As a result of the SBLGP, participating small businesses are able to secure financing that allows them to grow and expand their business. The loan guarantee serves as a credit enhancement and an incentive for financial institutions to make loans to small businesses that otherwise would not be eligible for such financing.

0235046 - CALIFORNIA WELCOME CENTERS

California Welcome Centers are visitor information centers that are readily accessible to and recognizable by tourists to encourage tourism in California and provide benefits to the state economy. The objective of the California Welcome Center Program is to determine the locality of underserved travelers, designate a welcome center, and establish operating standards across the network.

0240 - CALIFORNIA COMMUNITY REINVESTMENT GRANT PROGRAM

The California Community Reinvestment Grants (CalCRG) Program was established on July 1, 2018 to implement the competitive grant program mandated by Proposition 64, the Adult Use of Marijuana Act, and the provisions specified in Revenue and Taxation Code section 34019(d). The CalCRG Program administers grants for local public health departments and qualified community-based nonprofit organizations to support various mental health treatment, substance use treatment, job placement, legal services and other health and wellness-related programs for communities disproportionately affected by past federal and state drug policies in California. GO-Biz must award grants annually and at least 50 percent of the grant funding will be allocated to qualified community-based nonprofit organizations.

0245 - LOCAL EQUITY GRANT PROGRAM

The Local Equity Grant Program, administered by the Governor's Office of Business and Economic Development, will assist local equity applicants or local equity licensees pursuant to subparagraphs (A) through (C), inclusive, of paragraph (2) of subdivision (b) of Section 26244 of the Business and Professions Code.

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
0220	GO-BIZ			
	State Operations:			
0001	General Fund	\$126,351	\$11,249	\$12,421
0995	Reimbursements	500	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	242	248	247
	Totals, State Operations	\$127,093	\$11,497	\$12,668
	Local Assistance:			
0001	General Fund	\$-	\$166,100	\$220,000
3398	California Emergency Relief Fund	-	250,000	-
	Totals, Local Assistance	\$-	\$416,100	\$220,000
	PROGRAM REQUIREMENTS			
0225	CALIFORNIA BUSINESS INVESTMENT SERVICES			

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

		2021-22*	2022-23*	2023-24*
	State Operations:			
0001	General Fund	\$7,762	\$4,646	\$3,634
0890	Federal Trust Fund	-	1,175	1,175
0995	Reimbursements	-	50	50
3237	Cost of Implementation Account, Air Pollution Control Fund	800	813	1,577
	Totals, State Operations	\$8,562	\$6,684	\$6,436
	PROGRAM REQUIREMENTS			
0230	OFFICE OF THE SMALL BUSINESS ADVOCATE			
	State Operations:			
0001	General Fund	\$59,978	\$57,047	\$50,970
	Totals, State Operations	\$59,978	\$57,047	\$50,970
	Local Assistance:			
0001	General Fund	\$1,780,732	\$46,268	\$-
3398	California Emergency Relief Fund	-	90,000	-
	Totals, Local Assistance	\$1,780,732	\$136,268	\$-
	PROGRAM REQUIREMENTS			
0235	INFRASTRUCTURE, FINANCE AND ECONOMIC DEVELOPMENT			
	State Operations:			
0001	General Fund	\$3,292	\$4,248	\$4,245
0649	California Infrastructure and Economic Development Bank Fund	7,475	7,746	7,739
0918	California Small Business Expansion Fund	2,171	2,185	2,184
0995	Reimbursements	174	1,369	1,369
3083	Welcome Center Fund	146	111	111
3095	Film Promotion and Marketing Fund	12	10	10
	Totals, State Operations	\$13,270	\$15,669	\$15,658
	Local Assistance:			
0001	General Fund	\$196,000	\$240,000	\$50,000
0649	California Infrastructure and Economic Development Bank Fund	5,500	5,500	5,500
	Totals, Local Assistance	\$201,500	\$245,500	\$55,500
	SUBPROGRAM REQUIREMENTS			
0235010	California Film Commission			
	State Operations:			
0001	General Fund	\$2,379	\$3,171	\$3,169
3095	Film Promotion and Marketing Fund	12	10	10
	Totals, State Operations	\$2,391	\$3,181	\$3,179
	SUBPROGRAM REQUIREMENTS			
0235019	Tourism			
	State Operations:			
0001	General Fund	\$52	\$211	\$210
0995	Reimbursements	174	670	670
3083	Welcome Center Fund	1	1	1
	Totals, State Operations	\$227	\$882	\$881
	Local Assistance:			
0001	General Fund	\$95,000	\$15,000	\$-
	Totals, Local Assistance	\$95,000	\$15,000	\$-
	SUBPROGRAM REQUIREMENTS			
0235028	California Infrastructure and Economic Development Bank			
	State Operations:			
0649	California Infrastructure and Economic Development Bank Fund	7,475	7,746	7,739
0995	Reimbursements	-	212	212
	Totals, State Operations	\$7,475	\$7,958	\$7,951

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

		2021-22*	2022-23*	2023-24*
	Local Assistance:			
0001	General Fund	\$31,000	\$225,000	\$50,000
0649	California Infrastructure and Economic Development Bank Fund	5,500	5,500	5,500
	Totals, Local Assistance	\$36,500	\$230,500	\$55,500
	SUBPROGRAM REQUIREMENTS			
0235037	Small Business Expansion			
	State Operations:			
0001	General Fund	\$861	\$866	\$866
0918	California Small Business Expansion Fund	2,171	2,185	2,184
0995	Reimbursements	-	487	487
	Totals, State Operations	\$3,032	\$3,538	\$3,537
	Local Assistance:			
0001	General Fund	\$70,000	\$-	\$-
	Totals, Local Assistance	\$70,000	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
0235046	Welcome Center Program			
	State Operations:			
3083	Welcome Center Fund	\$145	\$110	\$110
	Totals, State Operations	\$145	\$110	\$110
	PROGRAM REQUIREMENTS			
0240	COMMUNITY REINVESTMENT GRANTS PROGRAM			
	State Operations:			
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2	1,600	2,000	2,000
	Totals, State Operations	\$1,600	\$2,000	\$2,000
	Local Assistance:			
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2	\$38,400	\$48,000	\$48,000
	Totals, Local Assistance	\$38,400	\$48,000	\$48,000
	PROGRAM REQUIREMENTS			
0245	LOCAL EQUITY GRANT PROGRAM			
	State Operations:			
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development	573	684	681
	Totals, State Operations	\$573	\$684	\$681
	Local Assistance:			
0001	General Fund	\$20,000	\$-	\$-
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development	15,000	15,000	15,000
	Totals, Local Assistance	\$35,000	\$15,000	\$15,000
	TOTALS, EXPENDITURES			
	State Operations	211,076	93,581	88,413
	Local Assistance	2,055,632	860,868	338,500
	Totals, Expenditures	\$2,266,708	\$954,449	\$426,913

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	133.3	144.3	142.3	\$12,135	\$12,587	\$12,587
Other Adjustments	-	-	26.0	-389	509	2,361
Net Totals, Salaries and Wages	133.3	144.3	168.3	\$11,746	\$13,096	\$14,948

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Staff Benefits	-	-	-	6,825	9,580	10,302
Totals, Personal Services	133.3	144.3	168.3	\$18,571	\$22,676	\$25,250
OPERATING EXPENSES AND EQUIPMENT				\$32,115	\$34,015	\$34,273
SPECIAL ITEMS OF EXPENSES				160,348	36,848	28,848
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$211,034	\$93,539	\$88,371

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	2,030,174	655,410	283,042
Other Items of Expense - Miscellaneous	20,000	200,000	50,000
Other Special Items of Expense	5,500	5,500	5,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,055,674	\$860,910	\$338,542

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76,100	\$73,721	\$70,409
Administrative Costs for Local Grants (AB 179)	-	100	-
Allocation for Employee Compensation	-	327	-
Allocation for Staff Benefits	-	145	-
Section 3.60 Pension Contribution Adjustment	-	286	-
004 Budget Act appropriation	120,000	-	-
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	861	861	861
Prior Year Balances Available:			
Item 0509-001-0001, Budget Act of 2019	422	-	-
State operations administrative costs from local assistance expenditures	-	1,750	-
Totals Available	\$197,383	\$77,190	\$71,270
TOTALS, EXPENDITURES	\$197,383	\$77,190	\$71,270
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,475	\$7,484	\$7,739
Allocation for Employee Compensation	-	114	-
Allocation for Staff Benefits	-	50	-
Section 3.60 Pension Contribution Adjustment	-	98	-
TOTALS, EXPENDITURES	\$7,475	\$7,746	\$7,739
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,175	\$1,175
TOTALS, EXPENDITURES	-	\$1,175	\$1,175
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$184	\$184	\$197
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Corporations Code section 14030	1,848	1,848	1,848

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Corporations Code section 14030(a) (default payments)	1,000	1,000	1,000
TOTALS, EXPENDITURES	\$3,032	\$3,046	\$3,045
Less funding provided by General Fund	-861	-861	-861
NET TOTALS, EXPENDITURES	\$2,171	\$2,185	\$2,184
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$674	\$1,419	\$1,419
TOTALS, EXPENDITURES	\$674	\$1,419	\$1,419
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$146	\$111	\$111
Totals Available	\$146	\$111	\$111
TOTALS, EXPENDITURES	\$146	\$111	\$111
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$10	\$10
Totals Available	\$12	\$10	\$10
TOTALS, EXPENDITURES	\$12	\$10	\$10
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,042	\$1,029	\$1,824
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	12	-
TOTALS, EXPENDITURES	\$1,042	\$1,061	\$1,824
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	\$1,600	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$1,600	\$2,000	\$2,000
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development			
APPROPRIATIONS			
Pending Legislation (Revenue and Taxation Code section 34019(a)(4))	\$573	\$574	\$681
Allocation for Employee Compensation	-	48	-
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	41	-
TOTALS, EXPENDITURES	\$573	\$684	\$681
Total Expenditures, All Funds, (State Operations)	\$211,076	\$93,581	\$88,413
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,661,000	\$56,100	\$100,000
Energy Package - Alliance for Renewable Clean Hydrogen Energy Systems (AB 179)	-	5,000	-
102 Budget Act appropriation	20,000	25,000	120,000
103 Budget Act appropriation	48,732	-	-
104 Budget Act appropriation	150,000	120,000	-
111 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)	70,000	-	-
112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund)	-	25,000	50,000
112 Budget Act appropriation as added by Chapter 240, Statutes of 2021 (transfer to Climate Catalyst Revolving Fund)	31,000	-	-
Energy Package - Energy Transmission Projects (AB 179)	-	200,000	-

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Prior Year Balances Available:			
Chapter 7, Statutes of 2021 (transfer to Golden State Stimulus Emergency Fund)	16,000	20,000	-
Item 0509-103-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022	-	1,268	-
Totals Available	\$1,996,732	\$452,368	\$270,000
TOTALS, EXPENDITURES	\$1,996,732	\$452,368	\$270,000
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code section 63050	\$5,500	\$5,500	\$5,500
TOTALS, EXPENDITURES	\$5,500	\$5,500	\$5,500
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
Pending Legislation	\$70,000	-	-
TOTALS, EXPENDITURES	\$70,000	-	-
Less funding provided by General Fund	-70,000	-	-
NET TOTALS, EXPENDITURES	-	-	-
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	\$38,400	\$48,000	\$48,000
TOTALS, EXPENDITURES	\$38,400	\$48,000	\$48,000
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development			
APPROPRIATIONS			
Pending Legislation (Revenue and Taxation Code section 34019(a)(4))	\$15,000	\$15,000	\$15,000
TOTALS, EXPENDITURES	\$15,000	\$15,000	\$15,000
3379 Golden State Stimulus Emergency Fund			
Prior Year Balances Available:			
Chapter 7, Statutes of 2021	16,000	20,000	-
TOTALS, EXPENDITURES	\$16,000	\$20,000	-
Less funding provided by General Fund pursuant to Chapter 7, Statutes of 2021	-16,000	-20,000	-
NET TOTALS, EXPENDITURES	-	-	-
3398 California Emergency Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$265,000	-
102 Budget Act appropriation	-	75,000	-
Government Code section 8654.2 (c)	150,000	-	-
TOTALS, EXPENDITURES	\$150,000	\$340,000	-
Less funding provided by General Fund	-150,000	-	-
NET TOTALS, EXPENDITURES	-	\$340,000	-
9334 Climate Catalyst Revolving Loan Fund			
APPROPRIATIONS			
Government Code section 63048.95 (a) (1)	\$31,000	\$25,000	\$50,000
Energy Package - Energy Transmission Projects (AB 179)	-	200,000	-
TOTALS, EXPENDITURES	\$31,000	\$225,000	\$50,000
Less funding provided by General Fund	-31,000	-	-
Less funding provided by the General Fund	-	-225,000	-50,000
NET TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$2,055,632	\$860,868	\$338,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,266,708	\$954,449	\$426,913

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>3083 Welcome Center Fund^s</u>			
BEGINNING BALANCE	\$231	\$175	\$154
Adjusted Beginning Balance	\$231	\$175	\$154
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	90	90	90
Total Revenues, Transfers, and Other Adjustments	\$90	\$90	\$90
Total Resources	\$321	\$265	\$244
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	146	111	111
Total Expenditures and Expenditure Adjustments	\$146	\$111	\$111
FUND BALANCE	\$175	\$154	\$133
Reserve for economic uncertainties	175	154	133
<u>3095 Film Promotion and Marketing Fund^s</u>			
BEGINNING BALANCE	\$37	\$35	\$35
Adjusted Beginning Balance	\$37	\$35	\$35
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$47	\$45	\$45
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	12	10	10
Total Expenditures and Expenditure Adjustments	\$12	\$10	\$10
FUND BALANCE	\$35	\$35	\$35
Reserve for economic uncertainties	35	35	35
<u>3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2^s</u>			
BEGINNING BALANCE	\$386	\$386	\$386
Adjusted Beginning Balance	\$386	\$386	\$386
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2 (3348) per Revenue Tax Code Section 34019(d)	40,000	50,000	50,000
Total Revenues, Transfers, and Other Adjustments	\$40,000	\$50,000	\$50,000
Total Resources	\$40,386	\$50,386	\$50,386
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	1,600	2,000	2,000
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	38,400	48,000	48,000
Total Expenditures and Expenditure Adjustments	\$40,000	\$50,000	\$50,000
FUND BALANCE	\$386	\$386	\$386
Reserve for economic uncertainties	386	386	386
<u>3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

	2021-22*	2022-23*	2023-24*
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Governor's Office of Business and Economic Development (3376) per Revenue and Taxation Code Section 34019(a)(4)	\$15,573	\$15,684	\$15,681
Total Revenues, Transfers, and Other Adjustments	\$15,573	\$15,684	\$15,681
Total Resources	\$15,573	\$15,684	\$15,681
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	573	684	681
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	15,000	15,000	15,000
Total Expenditures and Expenditure Adjustments	\$15,573	\$15,684	\$15,681
FUND BALANCE	-	-	-
<u>3379 Golden State Stimulus Emergency Fund⁵</u>			
BEGINNING BALANCE	\$16,000	\$1	\$1
Prior Year Adjustments	322,684	-	-
Adjusted Beginning Balance	\$338,684	\$1	\$1
Total Resources	\$338,684	\$1	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	16,000	20,000	-
7730 Franchise Tax Board (State Operations)	6,366,594	-	-
Less funding provided by General Fund pursuant to Chapter 7, Statutes of 2021 (Local Assistance)	-16,000	-20,000	-
Less funding provided by General Fund (State Operations)	-6,027,911	-	-
Total Expenditures and Expenditure Adjustments	\$338,683	-	-
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	133.3	144.3	142.3	\$12,135	\$12,587	\$12,587
Salary and Other Adjustments	-	-	4.0	-389	509	442
Workload and Administrative Adjustments						
Administrative Services Division Reorganization						
Various	-	-	7.0	-	-	513
California Business Investment Services Reorganization						
Various	-	-	6.0	-	-	592
California Office of the Small Business Advocate Procurement Reporting Team (AB 2019)						
Various	-	-	3.0	-	-	280
International Trade Workload and Global Diversity Export Initiative						
Various	-	-	2.0	-	-	177
Zero Emission Vehicle Market Development Workload Adjustment						
Various	-	-	3.0	-	-	233
Zero Emission Vehicles Equity Advocate (SB 1251)						
Various	-	-	1.0	-	-	124
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	22.0	\$-	\$-	\$1,919

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Totals, Adjustments	-	-	26.0	\$-389	\$509	\$2,361
TOTALS, SALARIES AND WAGES	133.3	144.3	168.3	\$11,746	\$13,096	\$14,948

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